

VCEB

Vanguard ESG U.S. Corporate Bond ETF

Analyst Report

VCEB tracks an index of US investment-grade corporate bonds of varying maturities, selected based on certain ESG traits provided by MSCI ESG research.

ESG Themes and Scores

6.77/10

ESG Rate

58.9%

Global Percentile

63.61%

Peer Percentile

Performance Data

	VCEB	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.25%	0.22%
3 Month	-0.91%	-0.20%	-0.37%
YTD Return	0.44%	0.83%	0.57%
1 Year Return	5.94%	5.50%	4.76%
3 Year Return	5.42%	4.63%	3.91%
5 Year Return	0.61%	1.02%	0.69%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.29%
Other	Morgan Stanley 4.994% 12-APR-2029	0.27%
Other	Bank of America Corporation 2.496% 13-FEB-2031	0.18%
Other	Amazon.com, Inc. 4.875% 13-MAR-2036	0.17%
Other	Morgan Stanley 4.708% 12-MAR-2032	0.17%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 22, 2020
Index Tracked	Bloomberg MSCI U.S. Corporate SRI Select Index

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

